

City of Brunswick  
Wastewater Enterprise Fund  
FY 2004

Description	Amount
<b>Revenues</b>	
<b>Intergovernmental Revenue</b>	
Federal & State Grants	\$0
<b>Total Intergovernmental Revenue</b>	<b>\$0</b>
<b>Service Charges</b>	
Service charges	\$465,006
<b>Rate Increase</b>	<b>\$41,731</b>
Interest on overdue bills	\$2,500
Connection charges	\$163,510
Sitting fees	\$2,000
County wwtr treatment	\$16,000
Mayor & Council Bills	
<b>Total Service Charges</b>	<b>\$690,747</b>
<b>Miscellaneous Revenue</b>	
Interest on investments	\$2,000
Employee paid health insurance	\$5,241
Miscellaneous revenue	\$0
<b>Total Misc Revenue</b>	<b>\$7,241</b>
<b>Total Revenue</b>	<b>\$697,988</b>
<b>Expenditures</b>	
<b>Salaries</b>	
Salaries	\$261,531
Salary incentives	\$1,308
Salaries Overtime	\$3,500
Holiday Pay - Worked	
Salaries transferred in	\$27,431
Salaries transferred OT	\$5,000
Salaries Transferred Out	
<b>Total Salaries</b>	<b>\$298,770</b>
<b>Operations</b>	
Utilities	\$52,000
Telephones	\$1,511
Cell phones/Pagers	\$1,300
Advertising & printing	\$1,200
Consultant fees	\$500
Dues, subscriptions, permits	\$1,800
Cleaning supplies	\$400
Office Supplies	\$700
Parts & supplies	\$2,200
Postage	\$1,500
Building maintenance	\$900
Grounds maintenance	\$800

Description	Amount
Equipment maintenance	\$35,000
Vehicle maintenance	\$1,300
Vehicle fuel	\$2,300
Uniforms	\$5,000
Physical examinations	\$500
Tools	\$250
Backhoe rental	\$500
Training & seminars	\$1,200
Travel & meals	\$150
Operating expenses	\$2,000
Contracted payroll service	\$1,000
Radio maintenance	\$1,000
Safety program	\$4,000
Chemicals	\$19,000
Laboratory expense	\$2,000
Wastewater collection supplies	\$2,000
Sewer aid compound	\$1,000
Pension	\$5,590
Workers Compensation insurance	\$8,211
Social Security	\$16,215
Medicare	\$3,792
Health & life insurance	\$43,678
Unemployment Insurance	\$0
General insurance LGIT	\$16,123
<b>Total Operations</b>	<b>\$236,620</b>
<b>Loan Debt Service</b>	
Debt service - Backhoe	\$6,540
1996 MDE Loan - I&I	\$90,683
1989 Bonds Series A Interest	\$88,475
BNR	\$0
2002 MDE Loan - I&I	\$2,600
East Potomac St \$215,000 - \$62,500 Biser	\$20,000
<b>Total Debt Service</b>	<b>\$208,298</b>
Project outlay	\$36,500
<b>Total Expenditures</b>	<b>\$780,188</b>
<b>Expenditures over Revenues</b>	<b>-\$82,200</b>
Biser Contribution	
Cash Reserves	
<b>Capital Project Funds</b>	
Sewer Mains	\$14,000
Depreciation	\$223,800
Depreciation/grant funded asset	-\$127,600
<b>Total</b>	<b>\$96,200</b>
<b>Effect on Budget with Depreciation</b>	<b>\$0</b>